

ANY COUNTY PUBLIC SCHOOLS REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2016

REVENUES

Revenue from local sources:		
Taxation	\$26,460,976	
Investment earnings	240,115	
Other revenue	<u>2,212,272</u>	
Total revenue from local sources		28,913,363
Revenue from state sources		38,764,494
Revenue from federal sources		5,878,020
Bond Proceeds		23,600,000
Other revenue		<u>39,974</u>
TOTAL REVENUES		97,195,851

EXPENDITURES

Salaries:		
Instructional	\$30,678,651	
Administrative	\$4,253,148	
Maintenance	\$1,568,472	
Transportation	\$1,246,354	
Food Service	<u>10,138,352</u>	
Total salaries		47,884,977
Vendor payments		15,786,752
Transfers and on-behalf payments		<u>19,402,924</u>
TOTAL EXPENDITURES		<u>83,074,653</u>

NET INCREASE/(DECREASE) IN NET ASSETS/FUND BALANCES	<u><u>\$14,121,198</u></u>
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Vendor Payments (exceeding \$1,000) for 2015 - 2016

<u>Vendor Name</u>	<u>Amount Paid</u>
Pfg Somerset Food Service, Inc.	1,019,873
Kentucky Utilities Eft	747,213
Parco Construction, Inc.	643,190
Key Oil Company	472,793
Bluegrass International Trucks, Inc.	459,750
Kentucky State Treasurer	424,648
Mac Construction & Excavating, Inc.	346,819
Pomeroy Computer Resources	328,174
Insurance Associates, Inc.	303,605
KSBIT	247,058
Highland Roofing	229,485
Eckart	204,000
Duplicator Sales & Service Inc	202,741
Compass Learning Inc	192,131
Borden Dairy Of Madisonville	188,164
School Specialty Inc.	159,182

Kentucky Employers Mutual Insurance	141,712
Cim, Inc.	120,000
Creative Image Technologies	117,262
Roberts Insurance	116,300
Kenway Distributing	111,879
Cardinal Office Products	110,842
Carnegie Learning, Inc.	100,639
Houghton Mifflin Company	97,452
Truman Arnold Companies	81,167
Apple Inc.	81,150
Northwest Evaluation Association	77,925
Tri-State Buildings, Inc.	76,600
Kentucky Petroleum Supply, LLC	75,654
Comfort Systems Usa	70,694
Public Education & Business Coalition	70,122
Imi-Irving Materials Inc	64,509
Fab Steel Inc.	64,000
Country Gardens	63,443
Advanced Learning Centers, Inc.	63,024
Global Supply & Floor Equipment	61,909
Radio Communications Systems	60,157
AT & T	58,757
Electric City Inc.	57,434
Nucor-Vulcraft Group	56,498
Tyler Technologies Inc.	53,488
Gem Engineering Inc.	51,474
Infinite Campus	47,158
Unisource Worldwide, Inc.	47,120
Whayne Supply Company	47,035
Kentucky Truck Sales Inc.	45,534
Staples Advantage	45,531
UHL Truck Sales Of Kentuckiana	44,861
Rogers Group Inc.	43,250
Bluegrass Recreational Products Inc	43,144
Atmos Energy	41,919
Aka Painting, LLC.	38,737
C & T Design & Equip Co.	37,289
Martin Flooring Co Inc	36,715
Little Caesars Pizza	35,603
Lynn Imaging	35,269
M And M Lawncare, Inc.	34,925
Sysco Louisville	34,659
College Board	34,165
Spring Board	33,578
Kentucky School Boards Association	33,490
Project Lead The Way, Inc.	32,994
Scholastic Inc	32,941
Lowes Business Account	31,816
Shi International Corporation	29,524
The Earthgrains Company	29,517
Associates In Pediatric Therapy	29,260
Triple Crown Pizza, Inc	29,069
A. Dattilo Fruit Col	28,798
Amazon.Com	27,264
Windstream Communications	26,952
Languages Unlimited, Inc.	26,193
Jtm Provisions Co.	25,629
Lee Brick & Block	25,342
Waste Management	25,081
Chenoweth Law Office	24,300